

Federal Hospital Insurance Trust Fund

20X8005

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Federal Hospital Insurance Trust Fund

20X8005

Noteworthy News

Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month.

They will no longer be sent via email. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

**Federal Hospital Insurance Trust Fund
20X8005
Trial Balance (Final - Unaudited)
August 31, 2005 Through September 30, 2005**

RUN DATE: 10/27/05

RUN TIME: 13:06:55

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	714.40	35,920,239,758.70	35,914,363,178.71	5,877,294.39
1335	OTHER RECEIVABLES	314,558,000.00	139,142,000.00	0.00	453,700,000.00
1340	ACCRUED INCOME RECEIVABLE	2,535,749,940.14	1,223,663,843.60	31,052,838.26	3,728,360,945.48
1610	PRINCIPAL ON INVESTMENTS	277,536,585,000.00	17,691,166,000.00	17,960,212,000.00	277,267,539,000.00
	TOTAL ASSETS	280,386,893,654.54	54,974,211,602.30	53,905,628,016.97	281,455,477,239.87
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	26,571,394,913.49	28,726,112,184.36	19,193,628,051.41	17,038,910,780.54
2155	EXPENDITURE TRANSFER PAY	794,279,779.71	246,650,149.06	11,688,536.86	559,318,167.51
	TOTAL LIABILITIES	27,365,674,693.20	28,972,762,333.42	19,205,316,588.27	17,598,228,948.05
	TOTAL NET ASSETS	253,021,218,961.34	83,946,973,935.72	73,110,944,605.24	263,857,248,291.82
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	252,683,779,528.55	0.00	0.00	252,683,779,528.55
	TOTAL CAPITAL	252,683,779,528.55	0.00	0.00	252,683,779,528.55
INCOME					
5311	INTEREST ON INVESTMENTS	13,924,288,362.51	31,052,838.26	1,255,983,538.94	15,149,219,063.19
5600	GIFTS	5,015.50	0.00	25,847.12	30,862.62
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	9,013,601.92	0.00	1,479,400.61	10,493,002.53
5750	HOSPITAL INSURANCE UNINSURED	87,000,000.00	0.00	0.00	87,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	199,000,000.00	0.00	0.00	199,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	215,000,000.00	0.00	0.00	215,000,000.00
5750	REIMBURSE UNION ACTIVITY	971,703.83	0.00	344,602.79	1,316,306.62
5750	RAILROAD FINANCIAL INTERCHANGE	338,250,000.00	0.00	139,142,000.00	477,392,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00
5750	INCOME TAX ON BENEFITS	7,339,000,000.00	0.00	1,426,000,000.00	8,765,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	53,709.17	0.00	13,069.01	66,778.18
5750	INT REIMBURSEMENT FROM CMS	507,221.00	0.00	0.00	507,221.00
5800	EMPLOYMENT TAX RECEIPTS - FICA	143,975,143,009.02	96,753,648.04	13,824,000,000.00	157,702,389,360.98
5800	EMPLOYMENT TAX RECEIPTS - SECA	9,270,990,400.34	0.00	1,980,581,239.53	11,251,571,639.87
5900	OTHER INCOME	214,364.15	0.00	11,103.66	225,467.81
5900	PREMIUMS UNINSURED INDIVIDUALS	2,089,442,177.51	0.00	213,539,906.71	2,302,982,084.22
5320	CIVIL MONETARY PENALTIES	12,088,303.43	51,166.38	1,097,627.40	13,134,764.45
5320	CIVIL PENALTIES & DAMAGES - CMS	999,767.16	0.00	105,375.01	1,105,142.17
5320	CRIMINAL FINES .46	347,050,606.15	0.00	845,771.10	347,896,377.25
5320	CIVIL PENALTIES & DAMAGES - DOJ	291,348,667.82	0.00	47,816,492.81	339,165,160.63
	TOTAL INCOME	178,214,366,909.51	127,857,652.68	18,890,985,974.69	196,977,495,231.52
EXPENSES					
5760	SSA LAE ANNUAL	658,640,945.65	59,983,540.00	69,872,205.44	648,752,280.21
5760	SSA LAE NO YEAR	1,923,280.28	10,899,037.92	0.00	12,822,318.20
5760	SALARIES & EXPENSES - CMS	983,261,668.16	90,784,300.23	178,794,879.56	895,251,088.83
5760	SALARIES & EXPENSES - OS	30,989,584.00	0.00	0.00	30,989,584.00
5760	PAYMENT ASSESSMENT COMMISSION	5,939,500.80	0.00	0.00	5,939,500.80
5765	TRANSFERS OUT - BENEFIT PAYMENTS	176,342,462,568.08	37,075,087,700.18	28,844,227,996.18	184,573,322,272.08
5765	TRANSFERS OUT - DOJ	0.00	6,269,702.44	6,269,702.44	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	16,852,772.40	16,852,772.40	0.00
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	60,892,740.08	77,948,594.67	1,057,502,465.41
6100	TREASURY ADMIN EXPENSE - GF	118,756,209.64	10,939,159.31	0.00	129,695,368.95
6100	TREASURY ADMIN EXPENSE - BPD	259,204.03	0.00	194.87	259,009.16
6100	MEDICARE REFUNDS	(1,339,863,803.92)	0.00	210,643,615.47	(1,550,507,419.39)
	TOTAL EXPENSES	177,876,927,476.72	37,331,708,952.56	29,404,609,961.03	185,804,026,468.25
	TOTAL EQUITY	253,021,218,961.34	37,459,566,605.24	48,295,595,935.72	263,857,248,291.82
	BALANCE	0.00	121,406,540,540.96	121,406,540,540.96	0.00

**Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (Final - Unaudited)
September 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	5,877,294.39	\$ 5,877,294.39
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Receivables

Interest Receivable	\$	3,728,360,945.48	
1 Other Receivables		453,700,000.00	
			\$ 4,182,060,945.48

Investments

2 Principal On Investments	\$	277,267,539,000.00	
			\$ 277,267,539,000.00

TOTAL ASSETS	\$	281,455,477,239.87
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LIABILITIES & EQUITY

Liabilities

3 Other Liabilities	\$	17,038,910,780.54	
4 Expenditure Transfer Pay		559,318,167.51	
			\$ 17,598,228,948.05

Equity

Beginning Balance	\$	252,683,779,528.55	
Net Change		11,173,468,763.27	
			\$ 263,857,248,291.82

TOTAL LIABILITY/EQUITY	\$	281,455,477,239.87
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Footnotes:

- 1 This includes RRB accrual.
- 2 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>
- 3 This includes the CMS's Benefit Payment accrual of \$16,725,658,204.98 and HCFA's MIP accrual of \$313,252,575.56.
- 4 This includes the SSA's LAE accrual of \$131,036,051.91 and CMS's Salaries & Expenses accrual of \$428,282,115.60.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 27, 2005

**Federal Hospital Insurance Trust Fund
20X8005
Income Statement (Final - Unaudited)
October 1, 2004 Through September 30, 2005**

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 1,479,400.61	\$ 10,493,002.53
Civil Monetary Penalties	1,046,461.02	13,134,764.45
Civil Penalties & Damages/DOJ	47,816,492.81	339,165,160.63
Civil Penalties & Damages/CMS	105,375.01	1,105,142.17
Criminal Fines .46	845,771.10	347,896,377.25
Employment Tax Receipts - FICA	13,727,246,351.96	157,702,389,360.98
Employment Tax Receipts - SECA	1,980,581,239.53	11,251,571,639.87
Federal Uninsured Payments	0.00	199,000,000.00
Fraud/Abuse Appropriation FBI	0.00	114,000,000.00
GF Transfer Program Management	0.00	215,000,000.00
Gifts	25,847.12	30,862.62
Hospital Insurance Uninsured	0.00	87,000,000.00
Income Tax on Benefits	1,426,000,000.00	8,765,000,000.00
Income Tax Credit Reimb - SECA	13,069.01	66,778.18
Other Income	11,103.66	225,467.81
Premiums Uninsured Individuals	213,539,906.71	2,302,982,084.22
Railroad Financial Interchange	139,142,000.00	477,392,000.00
Interest Reimbursement From CMS	0.00	507,221.00
Reimburse Union Activity	344,602.79	1,316,306.62
Total Revenue	\$ 17,538,197,621.33	\$ 181,828,276,168.33
Investment Income		
1. Interest on Investments	1,224,930,700.68	15,149,219,063.19
Total Investment Income	\$ 1,224,930,700.68	\$ 15,149,219,063.19
Net Receipts	\$ 18,763,128,322.01	\$ 196,977,495,231.52
 DISBURSEMENTS		
Outlays		
Payment Assessment Comm	\$ 0.00	\$ 5,939,500.80
Salaries & Expenses - CMS	(88,010,579.33)	895,251,088.83
SSA LAE Annual	(9,888,665.44)	648,752,280.21
SSA LAE No Year	10,899,037.92	12,822,318.20
Treasury Admin Expense - BPD	(194.87)	259,009.16
Treasury Admin Expense - GF	10,939,159.31	129,695,368.95
Salaries & Expenses - OS	0.00	30,989,584.00
Total Outlays	\$ (76,061,242.41)	\$ 1,723,709,150.15
NonExpenditure Transfers		
Transfers Out - Benefit Payments	\$ 8,230,859,704.00	\$ 184,573,322,272.08
Transfers Out - HHS MIP	(17,055,854.59)	1,057,502,465.41
Transfers Out - HHS OIG	0.00	0.00
Total NonExpenditure Transfers	\$ 8,213,803,849.41	\$ 185,630,824,737.49
Offsetting Receipts		
Medicare Refunds	\$ (210,643,615.47)	\$ (1,550,507,419.39)
Total Disbursements	\$ 7,927,098,991.53	\$ 185,804,026,468.25
NET INCREASE/(DECREASE)	\$ 10,836,029,330.48	\$ 11,173,468,763.27

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
Interest on Investments cash basis:

	<u>Current Month</u>	<u>Year-to-Date</u>
\$	32,319,695.34	\$ 15,125,575,427.90

**Federal Hospital Insurance Trust Fund
20X8005
Budget Reconciliation (Final - Unaudited)
September 30, 2005**

Proprietary Accounts

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
	Interest on Investments(Cash)	15,125,575,427.90		
575031	Interest Reimbursement from CMS	507,221.00		
560001	Gifts	30,862.62		
575000	Civil Monetary Penalties .47	13,134,764.45		
575001	Civil Penalties & Damages/CMS .49	1,105,142.17		
575004	Criminal Fines .46	347,896,377.25		
575005	Civil Penalties & Damages/DOJ .49	339,165,160.63		
575006	3% Admin Exp Reimbursement DOJ .49	10,493,002.53		
575007	Hospital Insurance Uninsured	87,000,000.00		
575008	Federal Uninsured Payments	199,000,000.00		
575009	GF Transfer Program Management	215,000,000.00		
575010	Reimburse Union Activities	1,316,306.62		
575018	Railroad Financial Interchange	444,892,000.00		
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00		
580002	Income Tax on Benefits	8,765,000,000.00		
580003	Income Tax Credit Reimbursement - SECA	66,778.18		
580004	Employment Tax Receipts - FICA	157,702,389,360.98		
580005	Employment Tax Receipts - SECA	11,251,571,639.87		
590001	Other Income	225,467.81		
590002	Premiums Uninsured Individuals	2,302,982,084.22		
610011	Medicare Refunds	1,550,507,419.39		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			198,471,859,015.62
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	1,590,765,665.77
411400	Appropriated Trust Fund Receipts - Mandatory		M	196,881,093,349.85
576504	Transfers Out - MIP (Payable)	(313,252,575.56)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		M	(313,252,575.56)
	Actual Cash Transfers Out - HHS OIG	(187,580,780.55)		
	Actual Cash Transfers Out - MIP	(716,886,023.37)		
	Actual Cash Transfers Out - Justice	(62,972,014.68)		
	Actual Cash Transfers Out - FBI	(114,000,000.00)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(1,081,438,818.60)
576501	Transfers Out-CMS Benefit Pymts (Payable)	(16,725,658,204.98)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		M	(16,725,658,204.98)
	Actual Transfers - CMS Benefit Pymts	(182,736,100,381.65)		
416700	Transfers - Current Year Authority		M	(182,736,100,381.65)
576001	SSA LAE Annual-Payable	(98,780,890.07)		
576002	SSA No Year-Payable	(32,255,161.84)		
576003	Salaries & Expenses - CMS Payable	(428,282,115.60)		
	Downward Adjustment to Return a Prior Year Obligation	(15,577,415.13)		
490100	Delivered Orders - Obligations Unpaid			(574,895,582.64)
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			15,577,415.13
	SSA LAE Annual	(8,104,100.00)		
	Salaries & Expenses - CMS	(8,809,650.78)		
438200	Temporary Reduction-New Budget Authority		D	(16,913,750.78)

438400	Temporary Reduction Returned by Appropriation	(14,224,158.64)	
	Less entry to bring authority rescinded in prior year forward as current year authority	14,224,158.64	
			D 0.00
576001	Actual Cash Transfers Out-SSA LAE Annual	(649,760,107.00)	D
576002	Actual Cash Transfers Out-SSA No Year	(11,930,077.00)	D
576003	Actual Cash Salaries & Expenses - CMS	(940,028,735.56)	D
576004	Actual Cash Salaries & Expenses - OS	(30,989,584.00)	D
576005	Actual Cash Payment Assessment Commission Exp	(5,939,500.80)	D
610001	Actual Cash Treasury Admin Expense - GF	(129,695,368.95)	M
610002	Actual Cash Treasury Admin Expense - BPD	(259,009.16)	M
490200	Delivered Orders - Obligations Paid		(1,768,602,382.47)
490200	Less: Obligations Paid, Designated as Discretionary		(1,638,648,004.36)
490200	Delivered Orders - Obligations Paid - Mandatory		(129,954,378.11)
575031	Interest on Investments(Cash)	15,125,575,427.90	
575001	Interest Reimbursement from CMS	507,221.00	
560001	Gifts	30,862.62	
575000	Civil Monetary Penalties .47	13,134,764.45	
575001	Civil Penalties & Damages .49	1,105,142.17	
575004	Criminal Fines .46	347,896,377.25	
575005	Civil Penalties & Damages/DOJ .49	339,165,160.63	
575006	3% Admin Exp Reimbursement DOJ .49	10,493,002.53	
575007	Hospital Insurance Uninsured	87,000,000.00	
575008	Federal Uninsured Payments	199,000,000.00	
575009	GF Transfer Program Management	215,000,000.00	
575010	Reimburse Union Activities	1,316,306.62	
575018	Railroad Financial Interchange	444,892,000.00	
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00	
580002	Income Tax on Benefits	8,765,000,000.00	
580003	Income Tax Credit Reimbursement-SECA	66,778.18	
580004	Employment Tax Receipts - FICA	157,702,389,360.98	
580005	Employment Tax Receipts - SECA	11,251,571,639.87	
590001	Other Income	225,467.81	
590002	Premiums Uninsured Individuals	2,302,982,084.22	
576501	* Transfers Out-CMS Benefit Pymts	(184,530,859,704.00)	M
576504	Transfers Out - HHS MIP	(1,057,502,465.41)	M
576502	Transfers Out - HHS OIG	0.00	M
576505	Transfers Out - FBI	0.00	D
576001	** SSA LAE Annual	(656,856,380.21)	
576002	SSA LAE No Year	(12,822,318.20)	
576003	** Salaries & Expenses - CMS	(904,060,739.61)	D
576004	Salaries & Expenses - OS	(30,989,584.00)	D
576005	Payment Assessment Commission Exp	(5,939,500.80)	D
610001	Treasury Admin Expense - GF	(129,695,368.95)	M
610002	Treasury Admin Expense - BPD	(259,009.16)	M
610011	Medicare Refunds	1,550,507,419.39	
	Rescinded Amount to close 4384	14,224,158.64	
	New Budget Authority	1,482,271,353.95	
462000	Other Funds Available for Commit/Oblig		(12,639,369,457.87)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		1,482,271,353.95
420100	Total Actual Resources - Collected		264,387,698,861.49
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		(248,501,175,491.64)
Assets			
1010	Fund Balance with Treasury	5,877,294.39	
1610	Principal on Investments	277,267,539,000.00	
2150	Other Payables	(17,038,910,780.54)	
2155	Expenditure Transfer Pay	(559,318,167.51)	
	Total Assets		259,675,187,346.34
Edit Check (Total Assets = 462000+438200+415700+439700)			(259,675,187,346.34)

* Different from the Trial Balance by the amount of a prior year payable adjustment.

** Different from the Trial Balance by the amount of the rescissions that were recorded.

0.00

Federal Hospital Insurance Trust Fund
20X8005
Budget Reconciliation Summary (Final - Unaudited)
September 30, 2005

		<u>M/D</u>	<u>Total</u>
411400	Appropriated Trust Fund Receipts	M	196,881,093,349.85
411400	Receipts Designated as Discretionary to Cover Discretionary Budget Authority	D	1,590,765,665.77
438200	Temporary Reduction-New Budget Authority	D	(16,913,750.78)
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	M	(313,252,575.56)
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	M	(1,081,438,818.60)
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To BeTransferred	M	(16,725,658,204.98)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	M	(182,736,100,381.65)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	M	1,482,271,353.95
490100	Expended Authority - Unpaid		(574,895,582.64)
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries		15,577,415.13
438400	Temporary Reduction Returned by Appropriation	D	0.00
490200	Expended Authority - Paid	M	(129,954,378.11)
490200	Expended Authority - Paid	D	(1,638,648,004.36)
462000	Other Funds Available for Commit/Oblig		(12,639,369,457.87)
420100	Total Actual Resources - Collected		264,387,698,861.49
439700	Receipts and Approps Temp Precl from Oblig	M	(248,501,175,491.64)
			0.00

Federal Hospital Insurance Trust Fund
 20X8005
 Post Closing Budget Reconciliation Summary (Final - Unaudited)
 September 30, 2005

		<u>M/D</u>	<u>Total</u>
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	M	(313,252,575.56)
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To BeTransferred	M	(16,725,658,204.98)
490100	Expended Authority - Unpaid		(559,318,167.51)
438400	Temporary Reduction Returned by Appropriation	D	(16,913,750.78)
420100	Total Actual Resources - Collected		277,273,416,294.39
439700	Receipts and Approps Temp Precl from Oblig	M	(259,658,273,595.56)
			0.00

Federal Hospital Insurance Trust Fund
20X8005
FACTS II Adjusted Trial Balance (Final - Unaudited)
September 30, 2005

<u>SGL Account</u>	<u>Beginning/ Ending Balance</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Pre - Closing Entries</u>	<u>Amount</u>
1010	E			5,877,294.39		5,877,294.39
1610	B			264,375,217,000.00		264,375,217,000.00
1610	E			277,267,539,000.00		277,267,539,000.00
4114	E	M		196,881,093,349.85		196,881,093,349.85
4114	E	D		1,590,765,665.77		1,590,765,665.77
4382	E	D		(16,913,750.78)		(16,913,750.78)
4127	B	M		(337,188,928.75)		(337,188,928.75)
4127	E	M		(313,252,575.56)		(313,252,575.56)
4129	E	M		(1,081,438,818.60)		(1,081,438,818.60)
4157	E	M		1,482,271,353.95	(1,482,271,353.95)	0.00
4166	B	M		(14,930,898,882.63)		(14,930,898,882.63)
4166	E	M		(16,725,658,204.98)		(16,725,658,204.98)
4167	E	M		(182,736,100,381.65)		(182,736,100,381.65)
4201	B			264,387,698,861.49		264,387,698,861.49
4201	E			264,387,698,861.49		264,387,698,861.49
4384	B	D		(14,224,158.64)		(14,224,158.64)
4384	E	D		0.00		0.00
4397	B	M		(248,501,175,491.64)		(248,501,175,491.64)
4397	E	M		(248,501,175,491.64)	(11,157,098,103.92)	(259,658,273,595.56)
4620	B			0.00		0.00
4620	E			(12,639,369,457.87)	12,639,369,457.87	0.00
4901	B			(604,211,399.83)		(604,211,399.83)
4901	E			(574,895,582.64)		(574,895,582.64)
4971	E			15,577,415.13		15,577,415.13
4902	E	M	B	0.00		0.00
4902	E	D	B	(212,939,476.65)		(212,939,476.65)
4902	E	M	N	(129,954,378.11)		(129,954,378.11)
4902	E	D	N	(1,425,708,527.71)		(1,425,708,527.71)
				(0.00)	0.00	(0.00)

**Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance (Final - Unaudited)
August 31, 2005 Through September 30, 2005**

RUN DATE: 10/27/05
RUN TIME: 13:06:55

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	714.40	35,920,239,758.70	35,914,363,178.71	5,877,294.39	0.00	0.00	5,877,294.39
1335	OTHER RECEIVABLES	314,558,000.00	139,142,000.00	0.00	453,700,000.00	0.00	0.00	453,700,000.00
1340	ACCRUED INCOME RECEIVABLE	2,535,749,940.14	1,223,663,843.60	31,052,838.26	3,728,360,945.48	0.00	0.00	3,728,360,945.48
1610	PRINCIPAL ON INVESTMENTS	277,536,585,000.00	17,691,166,000.00	17,960,212,000.00	277,267,539,000.00	0.00	0.00	277,267,539,000.00
	TOTAL ASSETS	280,386,893,654.54	54,974,211,602.30	53,905,628,016.97	281,455,477,239.87	0.00	0.00	281,455,477,239.87
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	26,571,394,913.49	28,726,112,184.36	19,193,628,051.41	17,038,910,780.54	2,4	17,038,910,780.54	0.00
2155	EXPENDITURE TRANSFER PAY	794,279,779.71	246,650,149.06	11,688,536.86	559,318,167.51	6	559,318,167.51	0.00
	TOTAL LIABILITIES	27,365,674,693.20	28,972,762,333.42	19,205,316,588.27	17,598,228,948.05	17,598,228,948.05	0.00	0.00
	TOTAL NET ASSETS	253,021,218,961.34	83,946,973,935.72	73,110,944,605.24	263,857,248,291.82	17,598,228,948.05	0.00	281,455,477,239.87
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	252,683,779,528.55	0.00	0.00	252,683,779,528.55	7	17,598,228,948.05	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	7	17,598,228,948.05
	TOTAL CAPITAL	252,683,779,528.55	0.00	0.00	252,683,779,528.55	17,598,228,948.05	33,428,065,591.18	268,513,616,171.68
INCOME								
5311	INTEREST ON INVESTMENTS	13,924,288,362.51	31,052,838.26	1,255,983,538.94	15,149,219,063.19	0.00	0.00	15,149,219,063.19
5600	GIFTS	5,015.50	0.00	25,847.12	30,862.62	0.00	0.00	30,862.62
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	9,013,601.92	0.00	1,479,400.61	10,493,002.53	0.00	0.00	10,493,002.53
5750	HOSPITAL INSURANCE UNINSURED	87,000,000.00	0.00	0.00	87,000,000.00	0.00	0.00	87,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	199,000,000.00	0.00	0.00	199,000,000.00	0.00	0.00	199,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	215,000,000.00	0.00	0.00	215,000,000.00	0.00	0.00	215,000,000.00
5750	REIMBURSE UNION ACTIVITY	971,703.83	0.00	344,602.79	1,316,306.62	0.00	0.00	1,316,306.62
5750	RAILROAD FINANCIAL INTERCHANGE	338,250,000.00	0.00	139,142,000.00	477,392,000.00	0.00	0.00	477,392,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	114,000,000.00	0.00	0.00	114,000,000.00	0.00	0.00	114,000,000.00
5750	INCOME TAX ON BENEFITS	7,339,000,000.00	0.00	1,426,000,000.00	8,765,000,000.00	0.00	0.00	8,765,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	53,709.17	0.00	13,069.01	66,778.18	0.00	0.00	66,778.18
5750	INT REIMBURSEMENT FROM CMS	507,221.00	0.00	0.00	507,221.00	0.00	0.00	507,221.00
5800	EMPLOYMENT TAX RECEIPTS - FICA	143,975,143,009.02	96,753,648.04	13,824,000,000.00	157,702,389,360.98	0.00	0.00	157,702,389,360.98
5800	EMPLOYMENT TAX RECEIPTS - SECA	9,270,990,400.34	0.00	1,980,581,239.53	11,251,571,639.87	0.00	0.00	11,251,571,639.87
5900	OTHER INCOME	214,364.15	0.00	11,103.66	225,467.81	0.00	0.00	225,467.81
5900	PREMIUMS UNINSURED INDIVIDUALS	2,089,442,177.51	0.00	213,539,906.71	2,302,982,084.22	0.00	0.00	2,302,982,084.22
5320	CIVIL MONETARY PENALTIES	12,088,303.43	51,166.38	1,097,627.40	13,134,764.45	0.00	0.00	13,134,764.45
5320	CIVIL PENALTIES & DAMAGES - CMS	999,767.16	0.00	105,375.01	1,105,142.17	0.00	0.00	1,105,142.17
5320	CRIMINAL FINES .46	347,050,606.15	0.00	845,771.10	347,896,377.25	0.00	0.00	347,896,377.25
5320	CIVIL PENALTIES & DAMAGES - DOJ	291,348,667.82	0.00	47,816,492.81	339,165,160.63	0.00	0.00	339,165,160.63
	TOTAL INCOME	178,214,366,909.51	127,857,652.68	18,890,985,974.69	196,977,495,231.52	0.00	0.00	196,977,495,231.52

**Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance (Final - Unaudited)
August 31, 2005 Through September 30, 2005**

RUN DATE: 10/27/05
RUN TIME: 13:06:55

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST		ATTEST		ATTEST
						ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTING CREDITS	ENDING BALANCE	
EXPENSES										
5760	SSA LAE ANNUAL	658,640,945.65	59,983,540.00	69,872,205.44	648,752,280.21	5	99,788,716.86	6	98,780,890.07	649,760,107.00
5760	SSA LAE NO YEAR	1,923,280.28	10,899,037.92	0.00	12,822,318.20	5	31,362,920.64	6	32,255,161.84	11,930,077.00
5760	SALARIES & EXPENSES - CMS	983,261,668.16	90,784,300.23	178,794,879.56	895,251,088.83	5	473,059,762.33	6	428,282,115.60	940,028,735.56
5760	SALARIES & EXPENSES - OS	30,989,584.00	0.00	0.00	30,989,584.00		0.00		0.00	30,989,584.00
5760	PAYMENT ASSESSMENT COMMISSION	5,939,500.80	0.00	0.00	5,939,500.80		0.00		0.00	5,939,500.80
5765	TRANSFERS OUT - BENEFIT PAYMENTS	176,342,462,568.08	37,075,087,700.18	28,844,227,996.18	184,573,322,272.08	1	14,888,436,314.55	2	16,725,658,204.98	182,736,100,381.65
5765	TRANSFERS OUT - DOJ	0.00	6,269,702.44	6,269,702.44	0.00	3	0.00	4	(62,972,014.68)	62,972,014.68
5765	TRANSFERS OUT - HHS OIG	0.00	16,852,772.40	16,852,772.40	0.00	3	0.00	4	(187,580,780.55)	187,580,780.55
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	60,892,740.08	77,948,594.67	1,057,502,465.41	3	337,188,928.75	4	677,805,370.79	716,886,023.37
5765	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00		0.00	4	(114,000,000.00)	114,000,000.00
6100	TREASURY ADMIN EXPENSE - GF	118,756,209.64	10,939,159.31	0.00	129,695,368.95		0.00		0.00	129,695,368.95
6100	TREASURY ADMIN EXPENSE - BPD	259,204.03	0.00	194.87	259,009.16		0.00		0.00	259,009.16
6100	MEDICARE REFUNDS	(1,339,863,803.92)	0.00	210,643,615.47	(1,550,507,419.39)		0.00		0.00	(1,550,507,419.39)
	TOTAL EXPENSES	177,876,927,476.72	37,331,708,952.56	29,404,609,961.03	185,804,026,468.25		15,829,836,643.13		17,598,228,948.05	184,035,634,163.33
	TOTAL EQUITY	253,021,218,961.34	37,459,566,605.24	48,295,595,935.72	263,857,248,291.82		33,428,065,591.18		51,026,294,539.23	281,455,477,239.87
	BALANCE	0.00	121,406,540,540.96	121,406,540,540.96	0.00		51,026,294,539.23		51,026,294,539.23	0.00

Footnotes for Adjusting Entries

- 1 To reverse FY04 ending payable in the amount of \$14,888,436,314.55 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$16,725,658,204.98 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY04 ending payable in the amount of \$337,188,928.75 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse the current ending payable in the amount of \$313,252,575.56 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY04 ending payable in the amount of \$604,211,399.83 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$559,318,167.51 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$17,038,910,780.54 and \$559,318,167.51 as Program Agency Equity.

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets & Liabilities (Final - Unaudited)
September 30, 2005**

ASSETS

Fund Balance with Treasury	\$ 5,877,294.39
Interest Receivable	3,728,360,945.48
Other Receivable	453,700,000.00
Investments (Net)	<u>277,267,539,000.00</u>
TOTAL ASSETS	\$ <u>281,455,477,239.87</u>

LIABILITIES

Program Agency Equity:	
Available	\$ 17,598,228,948.05
Other	<u>263,857,248,291.82</u>
TOTAL LIABILITIES	\$ <u>281,455,477,239.87</u>

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final)
For the period October 1, 2004 through September 30, 2005**

REVENUES

Interest Revenue	\$ 15,149,219,063.19
Penalties, Fines, and Administrative Fees	711,794,447.03
Transfers in from Program Agencies	9,859,282,305.80
Tax Revenue	168,953,961,000.85
Premiums	2,302,982,084.22
Other Income	<u>256,330.43</u>
Total Revenues	\$ <u>196,977,495,231.52</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 183,905,679,785.22
Reimbursements to Treasury Bureaus and the General Fund	<u>129,954,378.11</u>
Total Disposition of Revenues	\$ <u>184,035,634,163.33</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY \$ 12,941,861,068.19